

S T A T E   O F   M A I N E  
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RUN ON 03/13/13

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## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

LAKEVILLE

2012-13

227 - 890

## =====

## 1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	0.0	0.0	0.0 ( 0%)	0.0 ( 0%)	0.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
B.	GUIDANCE	0.0 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
C.	LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
F.	LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
G.	CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		0	0
B.	Supplies and Equipment	346	478		0	0
C.	Professional Development	59	59		0	0
D.	Instructional Leadership Support	24	24		0	0
E.	Co- and Extra-Curricular Student	34	114		0	0
F.	System Administration/Support	220	220		0	0
G.	Operations & Maintenance	1,013	1,204		0	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	0	0
B.	Education & Library Technicians	36.00%	0	0
C.	Clerical	29.00%	0	0
D.	School Administrators	14.00%	0	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.86)	0	0
16	Adjustment for Title I Revenues	0	0

17	TOTALS	0	0
18	E.P.S. RATES	5,589	6,784

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## A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2009                1.0          3.0          4.0
      OCTOBER 2009               1.0          7.0          8.0
      APRIL 2010                 1.0          7.0          8.0
      OCTOBER 2010               1.0          5.0          6.0
      APRIL 2011                 0.0          4.0          4.0
      OCTOBER 2011               1.0          2.0          3.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X    SAU
                                YEAR PUPILS    ENROLL. ADJ X    EPS RATES

      K-8 PUPILS                 0.5 +      0.00    X      5,589.00    =      2,794.50
      9-12 PUPILS                 3.0 +      0.00    X      6,784.00    =     20,352.00
      ADULT EDUC. COURSES AT .1    0.0          0.00    X      6,784.00    =          0.00
      K-8 EQUIV. INSTR. PUPILS    0.000          0.00    X      5,589.00    =          0.00
      9-12 EQUIV. INSTR. PUPILS   0.000          0.00    X      6,784.00    =          0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .0000    0.0    X   .15    X      5,589.00    =          0.00
      9-12 DISADVANTAGED @ .0000    0.0    X   .15    X      6,784.00    =          0.00
      K-8 LIMITED ENGLISH PROF.     0.0    X   .700    X      5,589.00    =          0.00
      9-12 LIMITED ENGLISH PROF.     0.0    X   .700    X      6,784.00    =          0.00

TARGETED FUNDS                 PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT         0.5          0.00    X      43.00    =         21.50
      9-12 STUDENT ASSESSMENT         3.0          0.00    X      43.00    =        129.00
      K-8 TECHNOLOGY RESOURCES        0.5          0.00    X      98.00    =          49.00
      9-12 TECHNOLOGY RESOURCES        3.0          0.00    X     296.00    =        888.00
      K-2 PUPILS                     0.5    X   .10    X      5,589.00    =       279.45

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT                    =          0.00
      9-12 SMALL SCHOOL ADJUSTMENT                    =          0.00

OPERATING ALLOCATION                                24,513.45
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 23,778.04

30  ADJUSTED TOTAL OPERATING ALLOCATION                                23,778.04

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## B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	3,767.32	X	101.10%	=	3,808.76
35	TRANSPORTATION - EPS ALLOCATION					3,727.85
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					7,536.61
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					31,314.65

## C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - LAKEVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - LAKEVILLE				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - LAKEVILLE				1,861.73
47	TOTAL DEBT SERVICE ALLOCATION				1,861.73
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				33,176.38

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
LAKEVILLE	3.5 100.00%	33,176.38		0.00		33,176.38			
TOTAL	3.5					33,176.38			
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		2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
LAKEVILLE		61,550,000	7.800		480,090.00		33,176.38	33,176.38	100.00% 0.54M
TOTAL		61,550,000			480,090.00		33,176.38	33,176.38	100.00% 0.54M
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E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					33,176.38	33,176.38	0.00	
49C	MINIMUM STATE ALLOCATION ADJUSTMENT						694.40-	694.40	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					33,176.38	32,481.98	694.40	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							0.00	
59E	LESS MAINECARE SEED - PUBLIC							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							694.40	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % = 100.00%	STATE SHARE % =	0.00%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % = 97.91%	STATE SHARE % =	2.09%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION					33,911.79			

		***** WARRANT ARTICLE *****			
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
LAKEVILLE		33,176.38	32,481.98	100.00%	0.53
TOTAL		33,176.38	32,481.98	100.00%	0.53

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	57.86	77.15	0.00	0.00
August	57.86	77.15	0.00	0.00
September	57.86	77.15	0.00	0.00
October	57.86	77.15	0.00	0.00
November	57.86	77.15	0.00	0.00
December	57.86	77.15	0.00	0.00
January	57.86	77.16	0.00	0.00
February	57.86	77.16	0.00	0.00
March	57.86	0.00	0.00	0.00
April	57.86	0.00	0.00	0.00
May	57.86	0.00	0.00	0.00
June	57.94	0.00	0.00	0.00
Total	694.40	617.22	0.00	0.00